

**CITY OF SAN JOSE**  
**2010-2011 ADOPTED OPERATING BUDGET**

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**SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS**

	<b>2010-2011 Adopted</b>
<b>TRANSFERS TO GENERAL FUND FROM:</b>	
Airport Maintenance and Operations Fund	\$ 13,709,222
Anti-Tobacco Master Settlement Agreement Revenue	6,909,797
Community Facilities Revenue Fund	136,909
Construction and Conveyance Tax Funds	4,506,000
Construction Excise Tax Fund	5,770,187
Convention and Cultural Affairs	334,179
Emergency Reserve Fund	75,000
Gas Tax Maintenance and Construction Fund - 1943	7,482,000
Gas Tax Maintenance and Construction Fund - 1964	3,491,000
Gas Tax Maintenance and Construction Fund - 1990	5,653,000
General Purpose Parking Fund	462,000
Ice Centre Revenue Fund	17,285
Integrated Waste Management Fund	2,550,781
Lake Cunningham Fund	726,000
Low Moderate Income Housing Fund	187,500
Overhead from Various Operating Funds	33,868,393
Other Various Capital Funds	592,000
Public Works Program Support	87,900
Stores Fund	20,000
Vehicle Maintenance and Operation Fund	20,000
<b>TRANSFER FROM AIRPORT CUSTOMER FACILITY AND TRANSPORTATION FEE FUND TO:</b>	
General Fund	1,690
<b>TRANSFER TO AIRPORT FISCAL AGENT FUND FROM:</b>	
Airport Revenue Fund	33,324,361
Airport Capital Improvement Fund	21,388,000
<b>TRANSFER TO AIRPORT MAINTENANCE AND OPERATIONS FUND FROM:</b>	
Airport Revenue Fund	95,528,817
General Fund	212,635
<b>TRANSFER TO AIRPORT REVENUE FUND FROM:</b>	
Airport Fiscal Agent Fund	886,066
Airport Surplus Revenue Fund	1,200,000
Airport Capital Improvement Fund	2,183,000
<b>TRANSFER TO AIRPORT SURPLUS REVENUE FUND FROM:</b>	
Airport Customer Facility and Transportation Fee Fund	10,481,150
Airport Revenue Fund	10,298,282
<b>TRANSFER TO BENEFIT FUNDS-BENEFIT FUND FROM:</b>	
Various City Funds - Insurance Premium	60,466,700

**CITY OF SAN JOSE**  
**2010-2011 ADOPTED OPERATING BUDGET**

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SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS (CONT'D.)

	<u>2010-2011 Adopted</u>
<b>TRANSFER TO BENEFIT FUNDS-DENTAL INSURANCE FUND FROM:</b>	
Various City Funds - Insurance Premium	\$ 6,099,700
<b>TRANSFER TO BENEFIT FUNDS-LIFE INSURANCE FUND FROM:</b>	
Various City Funds - Insurance Premium	455,500
<b>TRANSFER TO BENEFIT FUNDS-UNEMPLOYMENT INSURANCE FUND FROM:</b>	
Various City Funds - Insurance Premium	3,980,000
<b>TRANSFER TO BUSINESS IMPROVEMENT DISTRICT FUND FROM:</b>	
General Fund	10,000
<b>TRANSFER TO CITY HALL DEBT SERVICE FUND FROM:</b>	
General Fund	18,557,396
Capital Improvement Program Fund	2,077,270
Various City Funds	4,277,214
<b>TRANSFER TO COMMUNITY FACILITIES DISTRICT FUNDS FROM:</b>	
General Fund	1,907
<b>TRANSFER TO COMMUNITY FACILITIES REVENUE FUND FROM:</b>	
General Fund	5,900,000
<b>TRANSFER TO CONVENTION AND CULTURAL AFFAIRS FUND FROM:</b>	
General Fund	47,967
General Purpose Parking Fund	450,000
Transient Occupancy Tax Fund	4,757,365
<b>TRANSFER TO DOWNTOWN PROPERTY AND BUSINESS IMPROVEMENT DISTRICT FUND FROM:</b>	
General Fund	676,422
<b>TRANSFER TO ECONOMIC DEVELOPMENT ENHANCEMENT FUND FROM:</b>	
General Fund	526
<b>TRANSFER TO FIBER OPTICS DEVELOPMENT FUND FROM:</b>	
General Fund	50,000
<b>TRANSFER TO GENERAL PURPOSE PARKING FUND FROM:</b>	
General Fund	8,865
<b>TRANSFER TO HOME INVESTMENT PARTNERSHIP PROGRAM TRUST FUND FROM:</b>	
General Fund	1,775
<b>TRANSFER TO INTEGRATED WASTE MANAGEMENT FUND FROM:</b>	
General Fund	48,071

**CITY OF SAN JOSE**  
**2010-2011 ADOPTED OPERATING BUDGET**

SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS (CONT'D.)

	<b>2010-2011 Adopted</b>
<b>TRANSFER TO LIBRARY PARCEL TAX FUND FROM:</b>	
General Fund	\$ 23,706
<b>TRANSFER TO LOW AND MODERATE INCOME HOUSING FUND FROM:</b>	
General Fund	39,843
<b>TRANSFER TO MAINTENANCE DISTRICTS FUNDS FROM:</b>	
General Fund	124,908
<b>TRANSFER TO MULTI-SOURCE HOUSING FUNDS FROM:</b>	
General Fund	1,977
<b>TRANSFER TO MUNICIPAL GOLF COURSE FUND FROM:</b>	
General Fund	1,000,000
<b>TRANSFER TO PUBLIC WORKS PROGRAM SUPPORT FUND FROM:</b>	
Various Capital Funds	11,256,000
<b>TRANSFER TO SAN JOSE ARENA ENHANCEMENT FUND FROM:</b>	
General Fund	979,158
<b>TRANSFER TO SAN JOSE/SANTA CLARA TREATMENT PLANT OPERATING FUND FROM:</b>	
General Fund	195,269
Sewer Service and Use Charge Fund	51,000,000
<b>TRANSFER TO SEWAGE TREATMENT PLANT CONNECTION FEE FUND FROM:</b>	
Fiber Optics Development Fund	50,000
Water Utility Fund	1,000,000
<b>TRANSFER TO SEWER SERVICE AND USE CHARGE FUND FROM:</b>	
General Fund	72,573
San José-Santa Clara Treatment Plant Income Fund	75,000
<b>TRANSFER TO STORES FUND FROM:</b>	
Departmental Charges	2,788,750
<b>TRANSFER TO STORM SEWER OPERATING FUND FROM:</b>	
General Fund	50,219
<b>TRANSFER TO TRANSIENT OCCUPANCY TAX FUND FROM:</b>	
General Fund	834
<b>TRANSFER TO VEHICLE MAINTENANCE AND OPERATION FUND FROM:</b>	
Departmental Charges - Operating and Maintenance Costs	15,630,622
Replacement Charges	2,076,994

**CITY OF SAN JOSE**  
**2010-2011 ADOPTED OPERATING BUDGET**

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SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS (CONT'D.)

	<u>2010-2011 Adopted</u>
<b>TRANSFER TO WATER UTILITY FUND FROM:</b>	
General Fund	\$ 19,791
<b>TRANSFER TO WORKFORCE INVESTMENT ACT FUND FROM:</b>	
General Fund	26,104
<b>TRANSFER TO CAPITAL IMPROVEMENT PROGRAM FUNDS FROM:</b>	
General Fund for the following programs:	
Municipal Improvements	3,610,000
Parks and Community Facilities Development	180,000
Public Safety	3,614,000
Service Yards	673,000
Traffic	857,514
Airport Operating Funds	4,113,000
General Purpose Parking Fund	786,000
Integrated Waste Management Fund	1,175,000
Library Construction and Conveyance Tax Fund	714,000
Library Parcel Tax Fund	3,700,000
Park Yards Maintenance Fund	25,000
Parks Central Construction and Conveyance Tax Fund	4,774,000
Sewage Treatment Plant Connection Fee Fund	3,090,200
Sewer Service and Use Charge Fund	42,391,000
Storm Sewer Operating Fund	10,363,000
Various Construction and Conveyance Tax Funds	1,366,500
Water Utility Fund	3,472,000
<b>TOTAL TRANSFERS TO: \$</b>	<b>541,285,794</b>

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**SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS**

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	<b>2010-2011 Adopted</b>
<b>TRANSFERS FROM GENERAL FUND TO:</b>	
Airport Customer Facility and Transportation Fee Fund	\$ 1,690
Airport Maintenance and Operations Fund	212,635
Business Improvement District Fund	10,000
City Hall Debt Service Fund	18,557,396
Community Facilities Districts Funds	1,907
Community Facilities Revenue Fund	5,900,000
Convention and Cultural Affairs Fund	47,967
Downtown Property and Business Improvement District Fund	676,422
Economic Development Enhancement Fund	526
Fiber Optics Development Fund	50,000
General Purpose Parking Fund	8,865
Home Investment Partnership Program Trust Fund	1,775
Integrated Waste Management Fund	48,071
Library Parcel Tax Fund	23,706
Low and Moderate Income Housing Fund	39,843
Maintenance Districts Funds	124,908
Multi-Source Housing Fund	1,977
Municipal Golf Course Fund	1,000,000
San José Arena Enhancement Fund	979,158
San José/Santa Clara Treatment Plant Operating Fund	195,269
Sewer Service and Use Charge Fund	72,573
Storm Sewer Operating Fund	50,219
Transient Occupancy Tax Fund	834
Various Capital Improvement Programs	8,934,514
Water Utility Fund	19,791
Workforce Investment Act Fund	26,104
<b>TRANSFER FROM AIRPORT CAPITAL IMPROVEMENT PROGRAM FUND TO:</b>	
Airport Fiscal Agent Fund	21,388,000
Airport Revenue Fund	2,183,000
<b>TRANSFER FROM AIRPORT CUSTOMER FACILITY AND TRANSPORTATION FEE FUND TO:</b>	
Airport Surplus Revenue Fund	10,481,150
<b>TRANSFER FROM AIRPORT FISCAL AGENT FUND TO:</b>	
Airport Revenue Fund	886,066
Capital Improvement Program Fund	113,000
<b>TRANSFER FROM AIRPORT MAINTENANCE AND OPERATIONS FUND TO:</b>	
General Fund - Police Services/Fire Fighting	13,709,222
<b>TRANSFER FROM AIRPORT REVENUE FUND TO:</b>	
Airport Fiscal Agent Fund	33,324,361
Airport Maintenance and Operations Fund	95,528,817
Airport Surplus Revenue Fund	10,298,282

**CITY OF SAN JOSE**  
**2010-2011 ADOPTED OPERATING BUDGET**

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**SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS (CONT'D.)**

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	<b>2010-2011 Adopted</b>
<b>TRANSFER FROM AIRPORT SURPLUS REVENUE FUND TO:</b>	
Airport Revenue Fund	\$ 1,200,000
Capital Improvement Program Fund	4,000,000
<b>TRANSFER FROM ANTI-TOBACCO MASTER SETTLEMENT AGREEMENT REVENUE FUND TO:</b>	
General Fund	6,909,797
<b>TRANSFER FROM VARIOUS CAPITAL IMPROVEMENT PROGRAM FUNDS TO:</b>	
General Fund	592,000
City Hall Debt Service Fund	2,077,270
Public Works Program Support Fund	11,256,000
Various Capital Improvement Program Funds	6,879,500
Sewage Treatment Plant Connection Fee Fund	
<b>TRANSFER FROM COMMUNITY FACILITIES REVENUE FUND TO:</b>	
General Fund	136,909
<b>TRANSFER FROM CONSTRUCTION AND CONVEYANCE TAX FUND TO:</b>	
General Fund	4,506,000
<b>TRANSFER FROM CONSTRUCTION EXCISE TAX FUND TO:</b>	
General Fund	5,770,187
<b>TRANSFER FROM CONVENTION AND CULTURAL AFFAIRS FUND TO:</b>	
General Fund	334,179
<b>TRANSFER FROM EMERGENCY RESERVE FUND TO:</b>	
General Fund	75,000
<b>TRANSFER FROM FIBER OPTICS DEVELOPMENT FUND TO:</b>	
Sewage Treatment Plant Connection Fee Fund	50,000
<b>TRANSFER FROM GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1943 TO:</b>	
General Fund	7,482,000
<b>TRANSFER FROM GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1964 TO:</b>	
General Fund	3,491,000
<b>TRANSFER FROM GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1990 TO:</b>	
General Fund	5,653,000
<b>TRANSFER FROM GENERAL PURPOSE PARKING FUND TO:</b>	
Capital Improvement Program Fund	786,000
Convention and Cultural Affairs Fund	450,000
General Fund	462,000

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**2010-2011 ADOPTED OPERATING BUDGET**

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SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS (CONT'D.)

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	<u>2010-2011 Adopted</u>
<b>TRANSFER FROM ICE CENTRE REVENUE FUND TO:</b>	
General Fund	\$ 17,285
<b>TRANSFER FROM INTEGRATED WASTE MANAGEMENT FUND TO:</b>	
Capital Improvement Program Fund	1,175,000
General Fund	2,550,781
<b>TRANSFER FROM LAKE CUNNINGHAM FUND TO:</b>	
General Fund	726,000
<b>TRANSFER FROM LIBRARY PARCEL TAX FUND TO:</b>	
Capital Improvement Program Fund	3,700,000
<b>TRANSFER FROM LOW AND MODERATE INCOME HOUSING FUND TO:</b>	
General Fund	187,500
<b>TRANSFER FROM PUBLIC WORKS PROGRAM SUPPORT FUND TO:</b>	
General Fund	87,900
<b>TRANSFER FROM SAN JOSE/SANTA CLARA TREATMENT PLANT INCOME FUND TO:</b>	
Sewer Service and Use Charge Fund	75,000
<b>TRANSFER FROM SEWAGE TREATMENT PLANT CONNECTION FEE FUND TO:</b>	
Capital Improvement Program Fund	3,090,200
<b>TRANSFER FROM SEWER SERVICE AND USE CHARGE FUND TO:</b>	
Capital Improvement Program Funds	26,816,000
San José/Santa Clara Treatment Plant Operating Fund	51,000,000
Sewer Service and Use Charge Capital Improvement Fund	15,575,000
<b>TRANSFER FROM STORES FUND TO:</b>	
General Fund	20,000
<b>TRANSFER FROM STORM SEWER OPERATING FUND TO:</b>	
Capital Improvement Program Fund	10,363,000
<b>TRANSFER FROM TRANSIENT OCCUPANCY TAX FUND TO:</b>	
Convention and Cultural Affairs Fund	4,757,365
<b>TRANSFER FROM VEHICLE MAINTENANCE AND OPERATIONS FUND TO:</b>	
General Fund	20,000
<b>TRANSFER FROM WATER UTILITY FUND TO:</b>	
Sewage Treatment Plant Connection Fee Fund	1,000,000
Capital Improvement Program Fund	3,472,000

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SUMMARY OF TRANSFERS, LOANS, & CONTRIBUTIONS (CONT'D.)

	<u>2010-2011 Adopted</u>
<b>TRANSFER FROM VARIOUS CITY FUNDS TO:</b>	
Benefit Funds - Benefit Fund	\$ 60,466,700
Benefit Funds - Dental Insurance Fund	6,099,700
Benefit Funds - Life Insurance Fund	455,500
Benefit Funds - Unemployment Insurance Fund	3,980,000
City Hall Debt Service Funds	4,277,214
General Fund - Overhead	33,868,393
Stores Fund	2,788,750
Vehicle Maintenance and Operations Fund	<u>17,707,616</u>
<b>TOTAL TRANSFERS FROM:</b>	<b>\$ 541,285,794</b>